

DR-2 Disclosure Summary Page**DR-2**

Cherokee County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Cherokee
District:	0
Committee Code:	9034
Political Party:	Democratic
Report Date:	2006

Status:	Audited
Statutory Due Date	1/19/2007
Adjusted Due Date	
Filed Date	1/7/2007
Postmark Date	
Amendment Date	

Treasurer

Last Name: Wych	First Name: Ruby	MI:
Address: PO Box 59		
City: Washta	State: IA	Zip Code: 51061
		Phone: 712-447-6132
E-Mail: rwych@frontiernet.net		

Chairperson

Last Name: Melton	First Name: Janet	MI:
Address: 5315 O Avenue		
City: Cherokee	State: IA	Zip Code: 51012
		Phone: 712-225-2925
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,058.75
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,058.75
Schedule B: Expenditure Total	\$197.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$861.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Cherokee County Democratic Central Committee		Status: Filed	
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County:	Cherokee	Adjusted Due Date	
District:	0	Filed Date	1/7/2007
Committee Code:	9034	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2006	Check # 925	KCHE-AM/FM Box 141 Cherokee, IA 51012	Advertising Campaign Ads	\$52.50
12/19/2006	Check # 926	KCHE-AM/FM Box 141 Cherokee, IA 51012	Advertising Campaign Ads	\$144.90

Total Amount	\$197.40
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